

DR-2 Disclosure Summary Page**DR-2**

Guthrie County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	1/5/2013 1:53:58 PM	
Committee Code:	9078	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Lowe	First Name: Sandra	MI: L
Address: PO Box 124		
City: Panora	State: IA	Zip Code: 50216-0124
		Phone: 641-757-0451
E-Mail: lowesandra8890@gmail.com		

Chairperson

Last Name: Miller	First Name: Kathy	MI:
Address: 3184 - 248th TR		
City: Panora	State: IA	Zip Code: 50216
		Phone: 641-757-2102
E-Mail: kathym3184@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$473.36
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$473.36
Schedule B: Expenditure Total	\$10.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$462.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2012	Check # Auto Deduction	Peoples Trust and Savings Bank 409 Main Street Guthrie Center, IA 50115	Bank Charges	\$5.30
Bank Service Charge				
12/14/2012	Check # Auto Deduction	Peoples Trust and Savings Bank 409 Main Street Guthrie Center, IA 50115	Bank Charges	\$5.30

Total Amount	\$10.60
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